

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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03/17/2001 08 : 22

1. NAME OF COMMITTEE (in full) AMALGAMATED TRANSIT UNION-COPE		2. FEC IDENTIFICATION NUMBER C00032995
ADDRESS (number and street) 5025 WISCONSIN AVE. N.W.	<input type="checkbox"/> Check if different than previously reported	
CITY, STATE, and ZIP CODE WASHINGTON DC 20016		3. <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid-Year Report (Non-election Year Only)
- Termination report
- Monthly Report Due On:
- | | | |
|--|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input checked="" type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- Twelfth day report preceding _____
(election type) _____
election on _____ In the State of _____
- Thirtieth day report following the General Election
on _____ In the State of _____
- (b) Is this Report an Amendment YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>02/01/2001</u> through <u>02/28/2001</u>		
6. (a) Cash on Hand, January 1, <u>2001</u>		90876.91
(b) Cash on Hand at Beginning of Reporting Period	123651.37	
(c) Total Receipts (from line 19)	38240.09	89082.55
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	161891.46	179941.46
7. Total Disbursements (from line 30)	19020.00	37070.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	142671.46	142871.46
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete.		
Type or Print Name of Treasurer Electronically Filed by Mr. Jim La Sala		
Signature of Treasurer	Date 03/17/2001	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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FEC FORM 3X
(revised 9/98)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE AMALGAMATED TRANSIT UNION-COPE		REPORT COVERING PERIOD	
		FROM: 02/01/2001	TO: 02/28/2001
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	250.00	250.00	11.a.i.
ii. Unitemized	37419.88	87750.38	11.a.ii.
iii. Total	37669.88	88000.38	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions	37669.88	88000.38	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	570.21	1062.17	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts	38240.09	89062.55	19.
20. Total Federal Receipts	38240.09	89062.55	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	17000.00	33500.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds	0.00	0.00	28.d.
29. Other Disbursements	2020.00	3570.00	29.
30. Total Disbursements	19020.00	37070.00	30.
31. Total Federal Disbursements	19020.00	37070.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	37669.88	88000.38	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	37669.88	88000.38	34.
35. Total Federal Operating Expenditures	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	0.00	0.00	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 7
			FOR LINE NUMBER 11A1
Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.			
NAME OF COMMITTEE (In Full) AMALGAMATED TRANSIT UNION-COPE			
Full Name, Mailing Address, and ZIP Code Mr. Wilford Spears 8831 South Harper Avenue Chicago IL 60619-7107	Name of Employer Occupation Retired	Date (month, day, year) 02/05/2001	Amount of Each Receipt This Period 250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date 5 250.00		
SUBTOTALS of Receipts This Page (Optional)			
TOTALS This Period (last page this line number only)			250.00

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 7
			FOR LINE NUMBER 17
Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.			
NAME OF COMMITTEE (In Full) AMALGAMATED TRANSIT UNION-COPE			
Full Name, Mailing Address, and ZIP Code Citibank F.S.B. 5001 Wisconsin Avenue, N.W. Washington DC 20016	Name of Employer Occupation	Date (month, day, year) 02/28/2001	Amount of Each Receipt This Period 570.21 February Interest
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > 5 1062.17		
SUBTOTALS of Receipts This Page (Optional)			
TOTALS This Period (last page this line number only)			570.21

SCHEDULE B		ITEMIZED DISBURSEMENTS		Use separate schedule(s) for each category of the Detailed Summary Page	5 / 7
					FOR LINE NUMBER 23
Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.					
NAME OF COMMITTEE (In Full) AMALGAMATED TRANSIT UNION-COPE					
Full Name, Mailing Address, and ZIP Code ALASKANS FOR DON YOUNG P O BOX 100298 ANCHORAGE AK 99510	Purpose of Disbursement (House - AK - 00) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 02/15/2001	Amount of Each Disbursement This Period 1000.00		
Full Name, Mailing Address, and ZIP Code BOB NEY FOR CONGRESS PO BOX 490 ST CLAIRSVILLE OH 43950	Purpose of Disbursement (House - OH - 18) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 02/15/2001	Amount of Each Disbursement This Period 1000.00		
Full Name, Mailing Address, and ZIP Code CUMMINGS FOR CONGRESS CAMPAIGN COMMITTEE PO BOX 1631 BALTIMORE MD 21203	Purpose of Disbursement (House - MD - 07) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 02/15/2001	Amount of Each Disbursement This Period 1000.00		
Full Name, Mailing Address, and ZIP Code LANGEVIN FOR CONGRESS PO BOX 55 PROVIDENCE RI 02901	Purpose of Disbursement (House - RI - 02) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 02/15/2001	Amount of Each Disbursement This Period 2500.00		
Full Name, Mailing Address, and ZIP Code SUSAN DAVIS FOR CONGRESS C/O 144 WEST D STREET ENCINITAS CA 92024	Purpose of Disbursement (House - CA - 49) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 02/15/2001	Amount of Each Disbursement This Period 500.00		
Full Name, Mailing Address, and ZIP Code TORRICELLI FOR U S SENATE INC 1300 CONNECTICUTT AVE NW SUITE 600 WASHINGTON DC 20036	Purpose of Disbursement (Senate - NJ - 00) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 02/15/2001	Amount of Each Disbursement This Period 2500.00		
Full Name, Mailing Address, and ZIP Code DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE 430 SOUTH CAPITOL STREET, SE WASHINGTON DC 20003	Purpose of Disbursement Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 02/16/2001	Amount of Each Disbursement This Period 5000.00		
Full Name, Mailing Address, and ZIP Code DIANA DEGETTE FOR CONGRESS INC 770 GRANT STREET SUITE 238 DENVER CO 80203	Purpose of Disbursement 2002 Primary (House - CO - 01) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 02/21/2001	Amount of Each Disbursement This Period 500.00		
Full Name, Mailing Address, and ZIP Code FRIENDS OF JANE HARMAN 601 S. FIGUEROA STREET, 41ST FLOOR LOS ANGELES CA 90017	Purpose of Disbursement 2002 Primary (House - CA - 36) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 02/21/2001	Amount of Each Disbursement This Period 1000.00		
SUBTOTALS of Disbursements This Page (Optional)					
TOTALS This Period (last page this line number only)					

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 7	FOR LINE NUMBER 23
<p>Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.</p>				
<p>NAME OF COMMITTEE (In Full) AMALGAMATED TRANSIT UNION-COPE</p>				
<p>Full Name, Mailing Address, and ZIP Code GENE GREEN CONGRESSIONAL CAMP- AIGN PO BOX 16128 HOUSTON TX 77222</p>	<p>Purpose of Disbursement 2002 Primary (House - TX - 25) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :</p>	<p>Date (month, day, year) 02/21/2001</p>		<p>Amount of Each Disbursement This Period 500.00</p>
<p>Full Name, Mailing Address, and ZIP Code MARTIN FROST CAMPAIGN COMMITTEE P O BOX 4219 DALLAS TX 75208</p>	<p>Purpose of Disbursement 2002 Primary (House - TX - 24) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :</p>	<p>Date (month, day, year) 02/21/2001</p>		<p>Amount of Each Disbursement This Period 1000.00</p>
<p>Full Name, Mailing Address, and ZIP Code NADLER FOR CONGRESS INC 18 EAST 16TH STREET SUITE 401 NEW YORK NY 10013</p>	<p>Purpose of Disbursement 2002 Primary (House - NY - 08) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :</p>	<p>Date (month, day, year) 02/21/2001</p>		<p>Amount of Each Disbursement This Period 2000.00</p>
<p>Full Name, Mailing Address, and ZIP Code PEOPLE FOR WEILAND 2917 HIWAN DRIVE EVERGREEN CO 80439</p>	<p>Purpose of Disbursement 2002 Primary (House - SD - 01) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :</p>	<p>Date (month, day, year) 02/21/2001</p>		<p>Amount of Each Disbursement This Period 1000.00</p>
<p>Full Name, Mailing Address, and ZIP Code COMMITTEE TO RE-ELECT NYDIA M VELAZQUEZ TO CONGRESS 315 INSPIRATION LANE GAITHERSBURG MD 20878</p>	<p>Purpose of Disbursement 10/16/00 Check voided, never cashd (House - NY - 12) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :</p>	<p>Date (month, day, year) 02/28/2001</p>		<p>Amount of Each Disbursement This Period -1000.00</p>
<p>Full Name, Mailing Address, and ZIP Code DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE 430 SOUTH CAPITOL STREET, SE WASHINGTON DC 20003</p>	<p>Purpose of Disbursement 3/1/2000 Check voided - never cashd Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :</p>	<p>Date (month, day, year) 02/28/2001</p>		<p>Amount of Each Disbursement This Period -1000.00</p>
<p>Full Name, Mailing Address, and ZIP Code MCGOVERN, JAMES P 393 BURNOAT ST WORCESTER MA 01606</p>	<p>Purpose of Disbursement 5/9/00 check voided, never cas- hed (House - MA - 03) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :</p>	<p>Date (month, day, year) 02/28/2001</p>		<p>Amount of Each Disbursement This Period -500.00</p>
SUBTOTALS of Disbursements This Page (Optional)				
TOTALS This Period (last page this line number only)				17000.00

SCHEDULE B		ITEMIZED DISBURSEMENTS		7 / 7
Use separate schedule(s) for each category of the Detailed Summary Page			FOR LINE NUMBER 28	
Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.				
NAME OF COMMITTEE (In Full) AMALGAMATED TRANSIT UNION-COPE				
Full Name, Mailing Address, and ZIP Code Todd for Judge Committee 625 Starwix Street Pittsburgh PA 15222	Purpose of Disbursement Non Federal Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 02/07/2001	Amount of Each Disbursement This Period 400.00	
Full Name, Mailing Address, and ZIP Code Friends of Mayor Luken 135 Garfield Place Suite 601 Cincinnati OH 45202	Purpose of Disbursement Non Federal Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 02/21/2001	Amount of Each Disbursement This Period 500.00	
Full Name, Mailing Address, and ZIP Code Friends of Melissa Maxman P.O. Box 617 Drexel Hill PA 19026	Purpose of Disbursement Non Federal Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 02/21/2001	Amount of Each Disbursement This Period 500.00	
SUBTOTALS of Disbursements This Page (Optional)				
TOTALS This Period (last page this line number only)			1400.00	